



# SKYLINE BALANCED PORTFOLIO

Information is correct at 30 September 2017

## FUND FACTS

	<b>OBJECTIVE</b>	To provide good long term investment returns from a medium risk investment portfolio.
	<b>INVESTMENT STYLE</b>	Active & Indexed

## RISK LEVEL

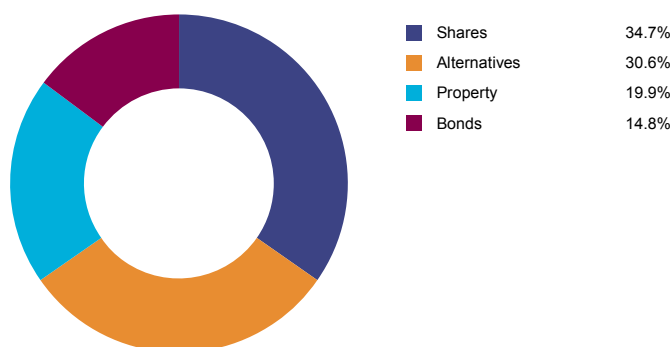
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK				HIGH RISK

## FUND DESCRIPTION

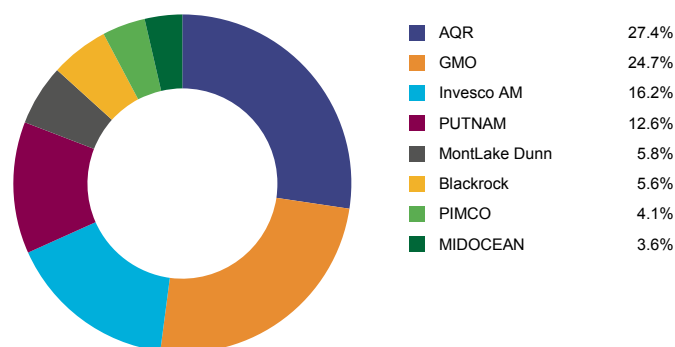
The balanced portfolio invests primarily in growth assets such as equities, property and alternatives. This includes developed market equities, Irish and UK property and a range of alternative investment managers and asset classes. In addition, there are smaller holdings of government and corporate bonds to diversify and help reduce risk within the portfolio. This portfolio is suitable for investors seeking relatively higher returns on their investments, and who are comfortable accepting a relatively higher level of risk and understand that capital values and returns may fluctuate down as well as up, especially in the short term.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

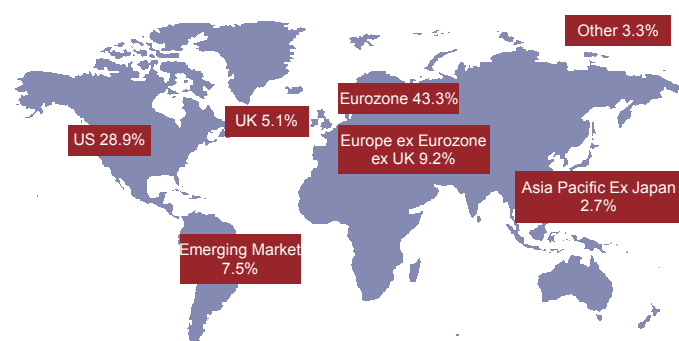
## ASSET ALLOCATION



## ALTERNATIVES LISTED BY MANAGER



## SHARE REGIONAL DISTRIBUTION



## BONDS BY FUND

FUND NAME	%
ILA Indexed Corporate Bond Fund	66.7%
PIMCO Global Investment Grade Credit Fund	33.3%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. This fund may borrow to invest which increases both the risk and opportunity for return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with CityLife to meet the needs of a specific client risk profile.

**Warning: This fund may be affected by changes in currency exchange rates.**

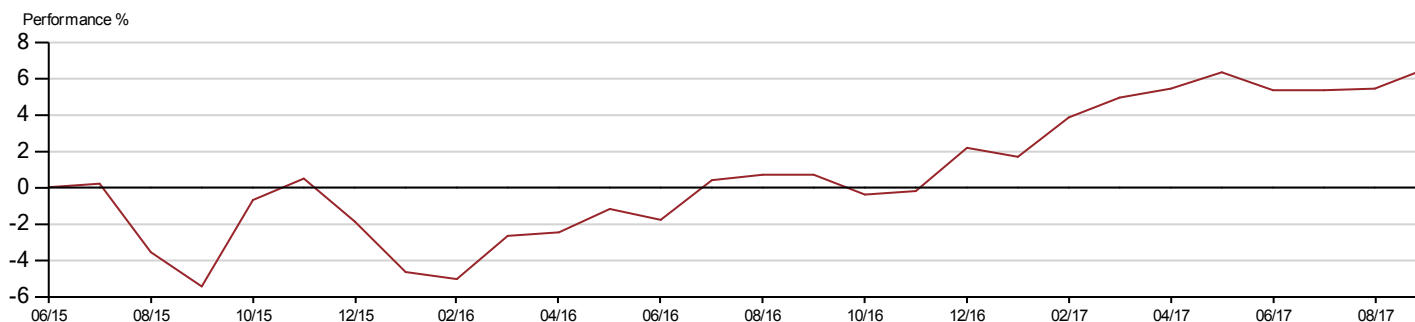
## CALENDAR YEAR RETURN

	2016	YTD
Fund	4.15%	4.28%

## PERFORMANCE AS AT 30/09/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	1.04%	1.13%	5.82%	2.83%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.20%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 23 Jun 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>